

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: WELLINGTON, CHRISTOPHER H
WELLINGTON, CHRISTINE M

§ Case No. 08-04997
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$219,500.00</u>	Assets Exempt: <u>\$5,500.00</u>
Total Distribution to Claimants: <u>\$3,681.63</u>	Claims Discharged Without Payment: <u>\$25,537.69</u>
Total Expenses of Administration: <u>\$1,822.74</u>	

3) Total gross receipts of \$ 4,004.37 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,004.37 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,822.74	1,822.74	1,822.74
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	29,219.32	29,219.32	3,681.63
TOTAL DISBURSEMENTS	\$0.00	\$31,042.06	\$31,042.06	\$5,504.37

4) This case was originally filed under Chapter 7 on March 03, 2008.
. The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/22/2009 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
returned check #2391 (NSF)	1129-000	-1,500.00
2004 Chevrolet Trailblazer	1229-000	5,500.00
Interest Income	1270-000	4.37
TOTAL GROSS RECEIPTS		\$4,004.37

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	1,300.37	1,300.37	1,300.37
JOSEPH R. VOILAND	2200-000	N/A	522.37	522.37	522.37
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,822.74	\$1,822.74	\$1,822.74

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Capital Recovery II	7100-000	N/A	2,019.69	2,019.69	254.49
Capital Recovery II	7100-000	N/A	507.27	507.27	63.92
Capital Recovery II	7100-000	N/A	2,668.82	2,668.82	336.27
TARGET NATIONAL BANK	7100-000	N/A	8,214.03	8,214.03	1,034.96

TARGET NATIONAL BANK	7100-000	N/A	6,440.04	6,440.04	811.44
Dell Financial Services, LLC	7100-000	N/A	2,269.59	2,269.59	285.97
CHASE BANK USA	7100-000	N/A	1,675.15	1,675.15	211.07
CHASE BANK USA	7100-000	N/A	3,653.49	3,653.49	460.34
eCAST Settlement Corporation assignee of	7100-000	N/A	181.91	181.91	22.92
eCAST Settlement Corporation assignee of	7100-000	N/A	1,589.33	1,589.33	200.25
TOTAL GENERAL UNSECURED CLAIMS		\$0.00	\$29,219.32	\$29,219.32	\$3,681.63

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-04997

Trustee: (330380) JOSEPH R. VOILAND

Case Name: WELLINGTON, CHRISTOPHER H
WELLINGTON, CHRISTINE M

Filed (f) or Converted (c): 03/03/08 (f)

§341(a) Meeting Date: 03/31/08

Period Ending: 08/22/09

Claims Bar Date: 09/23/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	real estate - 2059 Bradford Lane, Aurora, IL	210,000.00	12,000.00	DA	0.00	FA
2	checking account	1,000.00	0.00	DA	0.00	FA
3	household goods	2,000.00	0.00	DA	0.00	FA
4	wearing apparel	1,000.00	0.00	DA	0.00	FA
5	2001 Dodge Caravan	4,000.00	700.00	DA	0.00	FA
6	1998 Saturn	1,500.00	0.00	DA	0.00	FA
7	2004 Chevrolet Trailblazer (u)	Unknown	7,500.00		5,500.00	FA
Int	INTEREST (u)	Unknown	N/A		4.37	Unknown
8	Assets Totals (Excluding unknown values)	\$219,500.00	\$20,200.00		\$5,504.37	\$0.00

Major Activities Affecting Case Closing:

The Trustee seeks to abandon Asset Nos. 1, 2, 3, 4, 5 & 6 because said assets are of inconsequential value to Debtors' estate due to Debtors' valid claim of exemption and/or duly perfected liens in said assets.

Initial Projected Date Of Final Report (TFR): April 15, 2009

Current Projected Date Of Final Report (TFR): April 15, 2009

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-04997

Case Name: WELLINGTON, CHRISTOPHER H
WELLINGTON, CHRISTINE M

Taxpayer ID #: 13-7602249

Period Ending: 08/22/09

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****11-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/25/08	{7}	Christopher Wellington	partial payment for trailblazer	1229-000	4,000.00		4,000.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.24		4,000.24
07/13/08		Chhistopher Wellington	balance of purchase price on trailblazer	7100-000		-1,500.00	5,500.24
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.54		5,500.78
08/12/08	{7}	Old Second	proceeds to replace NSF check	1229-000	1,500.00		7,000.78
08/12/08		christopher Wellington	returned check #2391 (NSF)	1129-000	-1,500.00		5,500.78
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.58		5,501.36
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.72		5,502.08
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.60		5,502.68
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.43		5,503.11
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		5,503.50
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,503.72
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.20		5,503.92
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.23		5,504.15
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.22		5,504.37
05/01/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.00		5,504.37
05/01/09		To Account #*****1166	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		5,504.37	0.00

ACCOUNT TOTALS	4,004.37	4,004.37	\$0.00
Less: Bank Transfers	0.00	5,504.37	
Subtotal	4,004.37	-1,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,004.37	\$-1,500.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-04997
Case Name: WELLINGTON, CHRISTOPHER H
 WELLINGTON, CHRISTINE M
Taxpayer ID #: 13-7602249
Period Ending: 08/22/09

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****11-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/01/09		From Account #*****1165	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	5,504.37		5,504.37
05/01/09	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$1,300.37, Trustee Compensation; Reference:	2100-000		1,300.37	4,204.00
05/01/09	102	JOSEPH R. VOILAND	Dividend paid 100.00% on \$522.37, Trustee Expenses; Reference:	2200-000		522.37	3,681.63
05/01/09	103	Capital Recovery II	Dividend paid 12.59% on \$2,019.69; Claim# 1; Final distribution	7100-000		254.49	3,427.14
05/01/09	104	Capital Recovery II	Dividend paid 12.59% on \$507.27; Claim# 2; Final distribution	7100-000		63.92	3,363.22
05/01/09	105	Capital Recovery II	Dividend paid 12.59% on \$2,668.82; Claim# 3; Final distribution	7100-000		336.27	3,026.95
05/01/09	106	TARGET NATIONAL BANK	Dividend paid 12.59% on \$8,214.03; Claim# 4; Final distribution	7100-000		1,034.96	1,991.99
05/01/09	107	TARGET NATIONAL BANK	Dividend paid 12.59% on \$6,440.04; Claim# 5; Final distribution	7100-000		811.44	1,180.55
05/01/09	108	Dell Financial Services, LLC	Dividend paid 12.59% on \$2,269.59; Claim# 6; Final distribution	7100-000		285.97	894.58
05/01/09	109	CHASE BANK USA	Dividend paid 12.59% on \$1,675.15; Claim# 7; Final distribution	7100-000		211.07	683.51
05/01/09	110	CHASE BANK USA	Dividend paid 12.59% on \$3,653.49; Claim# 8; Final distribution	7100-000		460.34	223.17
05/01/09	111	eCAST Settlement Corporation assignee of	Dividend paid 12.59% on \$181.91; Claim# 9; Final distribution	7100-000		22.92	200.25
05/01/09	112	eCAST Settlement Corporation assignee of	Dividend paid 12.59% on \$1,589.33; Claim# 10; Final distribution	7100-000		200.25	0.00

ACCOUNT TOTALS	5,504.37	5,504.37	\$0.00
Less: Bank Transfers	5,504.37	0.00	
Subtotal	0.00	5,504.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,504.37	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-04997

Case Name: WELLINGTON, CHRISTOPHER H
WELLINGTON, CHRISTINE M

Taxpayer ID #: 13-7602249

Period Ending: 08/22/09

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****11-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****11-65	4,004.37	-1,500.00	0.00
Checking # ***-****11-66	0.00	5,504.37	0.00
	<u>\$4,004.37</u>	<u>\$4,004.37</u>	<u>\$0.00</u>